

State of Arizona



Campaign Finance Report

PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE

Committee #: 1016

Treasurer: EKSTROM, ROBERT

C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004

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Amended 2007 Interim Report

Election Cycle: 2007-2008
Date Filed: June 12, 2007
Reporting Period: November 28, 2006-June 12, 2007

Summary of Finances

Cash Balance at Beginning of Reporting Period:	\$1,860.80
Total Cash Receipts this Reporting Period:	\$6,890.00
Total Cash Disbursements this Reporting Period:	\$7,827.89
Cash Balance at End of Reporting Period:	\$922.91

Report ID: 37600

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$6,890.00	\$0.00	\$6,890.00	\$6,890.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$6,890.00	\$0.00	\$6,890.00	\$6,890.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$285.89	\$0.00	\$285.89	\$285.89
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00
Other Expenses	E4	\$7,542.00	\$0.00	\$7,542.00	\$7,542.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$7,827.89	\$0.00	\$7,827.89	\$7,827.89
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$7,827.89			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	WELLS FARGO BANK, N.A.	11/30/2006	\$7.77	\$235.89
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	NOVEMBER BANK SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	12/31/2006	\$6.23	\$235.89
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	DECEMBER BANK SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	01/05/2007	\$6.84	\$235.89
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	JAN BANK SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	02/05/2007	\$127.49	\$235.89
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	FEB BANK SERVICE CHARGE & STOP CHECK PAYMENT FEES			
Name:	WELLS FARGO BANK, N.A.	03/05/2007	\$7.50	\$235.89
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	MARCH BANK SERVICE CHARGE			
Name:	ARIZONA DEPARTMENT OF REVENUE	03/14/2007	\$50.00	\$50.00
Address:	PO Box 29079, , Phoenix, AZ 85038		Cash	
Memo:	2006 ARIZONA INCOME TAX			
Name:	WELLS FARGO BANK, N.A.	04/05/2007	\$8.04	\$235.89
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	APRIL BANK SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	05/07/2007	\$7.38	\$235.89
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	MAY BANK SERVICE CHARGE			
Name:	WELLS FARGO BANK, N.A.	06/05/2007	\$64.64	\$235.89
Address:	100 W Washington St, , Phoenix, AZ 85003		Cash	
Memo:	JUNE BANK SERVICE CHARGE & STOP PAYMENT FEES			
Total of Operating Expenses			\$285.89	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$285.89	

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	WARING 2008	01/02/2007	\$296.00	\$296.00
Address:	4366 E Campo Bello Dr, Phoenix, AZ 85032		Cash	
Memo:	ARIZONA STATE SENATOR, DISTRICT 7			
Name:	ELECT KIRK ADAMS (FORMERLY KNOWN AS KIRK ADAMS 2006)	01/03/2007	\$296.00	\$296.00
Address:	1110 N Alba Cir, Mesa, AZ 85213		Cash	
Memo:	STATE REPRESENTATIVE, DISTRICT 19			
Name:	FRIENDS OF JOHN MCCOMISH	01/03/2007	\$296.00	\$296.00
Address:	4463 E Desert View Dr, Phoenix, AZ 85044		Cash	
Memo:	STATE REPRESENTATIVE, DISTRICT 20			
Name:	200693284 - GORMAN 2006	01/03/2007	\$296.00	\$296.00
Address:	3658 W Thalia Ct, Anthem, AZ 85086		Cash	
Memo:	STATE SENATOR, DISTRICT 6			
Name:	200893552 - JIM WEIERS 08	01/03/2007	\$296.00	\$296.00
Address:	16022 N 37th Ave, Phoenix, AZ 85053		Cash	
Memo:	SPEAKER OF THE HOUSE & STATE REPRESENTATIVE, DISTRICT 10			
Name:	RE-ELECT THAYER VERSCHOOR	01/03/2007	\$296.00	\$296.00
Address:	1326 E Encinas Ave, , Gilbert, AZ 85234		Cash	
Memo:	STATE REPRESENTATIVE, DISTRICT 22			
Name:	200893551 - REAGAN 2008	01/03/2007	\$296.00	\$296.00
Address:	5235 N Woodmere Fairway, Scottsdale, AZ 85250		Cash	
Memo:	STATE REPRESENTATIVE, DISTRICT 8			
Name:	LEGISLATIVE DISTRICT 4	02/08/2007	\$240.00	\$240.00
Address:	1700 W Washington St, , Phoenix, AZ 85007		Cash	
Memo:	MARICOPA COUNTY REPUBLICANS LINCOLN DAY LUNCHEON			
Name:	ELAINE SCRUGGS 2008	04/04/2007	\$390.00	\$390.00
Address:	PO Box 10872, , Glendale, AZ 85318		Cash	
Memo:	GLENDALE CITY MAYOR			
Name:	RE-ELECT STAPLEY '08	04/04/2007	\$390.00	\$390.00
Address:	1330 N 40th St, Unit 5, Mesa, AZ 85205		Cash	
Memo:	MARICOPA COUNTY SUPERVISOR			
Name:	ARIZONA REPUBLICAN PARTY	04/10/2007	\$2,500.00	\$2,500.00
Address:	3501 N 24th St, , Phoenix, AZ 85016		Cash	
Memo:	2007 ANNUAL LEGISLATIVE SALUTE DINNER			
Name:	FRIENDS OF CLAUDE MATTOX	04/26/2007	\$390.00	\$390.00
Address:	10607 W Mariposa St, Phoenix, AZ 85037		Cash	
Memo:	PHOENIX CITY COUNCIL, DISTRICT 5			
Name:	FRIENDS OF THELDA WILLIAMS	04/26/2007	\$390.00	\$390.00
Address:	4209 W Country Gables Dr, Phoenix, AZ 85053		Cash	
Memo:	PHOENIX CITY COUNCIL, DISTRICT 1			

Schedule E4 - Other expenses

		Date	Amount	Cycle To Date
Name:	CROZIER FOR COUNCIL	05/08/2007	\$390.00	\$390.00
Address:	1075 N Neely St, Gilbert, AZ 85233		Cash	
Memo:	GILBERT TOWN COUNCIL			
Name:	FOR TOWN COUNCIL, LINDA ABBOTT	05/08/2007	\$390.00	\$390.00
Address:	180 N La Arboleta Ct, Gilbert, AZ 85234		Cash	
Memo:	GILBERT TOWN COUNCIL			
Name:	FRIENDS OF MAYOR MARIE COMMITTEE	05/21/2007	\$390.00	\$390.00
Address:	C/O LYNDIA REITHMANN, 15437 N 13TH AVENUE, PHOENIX, AZ 85023		Cash	
Memo:	AVONDALE CITY MAYOR			
Total of Other Expenses			\$7,542.00	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Other Expenses			\$7,542.00	

Schedule R1 - Other receipts, interest & dividends

		Date	Amount	Cycle To Date
Name:	RE-ELECT THAYER VERSCHOOR	12/19/2006	\$74.00	\$74.00
Address:	1326 E Encinas Ave, , Gilbert, AZ 85234		Cash	
Memo:	PARTIAL REFUND OF CONTRIBUTION DATED 8/9/06			
Name:	200291872 - BOB STUMP 2002	01/03/2007	\$280.00	\$280.00
Address:	8735 W Windrose Dr, Peoria, AZ 85381		Cash	
Memo:	STOP PAYMENT DONE 1/3/07 ON CHECK #1358			
Name:	COMMITTEE TO ELECT ROBERT BLENDU 2006	01/03/2007	\$296.00	\$296.00
Address:	12704 W Solano Dr, , Litchfield Park, AZ 85340		Cash	
Memo:	STOP PAYMENT DONE 1/3/07 ON CHECK #1357			
Name:	O'HALLERAN FOR SENATE	01/03/2007	\$280.00	\$280.00
Address:	PO Box 20249, , Sedona, AZ 86341		Cash	
Memo:	STOP PAYMENT DONE 1/3/07 FOR CHECK #1359			
Name:	PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	04/04/2007	\$1,000.00	\$5,500.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCOUNT			
Name:	PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	04/10/2007	\$2,500.00	\$5,500.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCOUNT			
Name:	PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	04/27/2007	\$1,000.00	\$5,500.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCOUNT			
Name:	MARTHA GARCIA 2006	05/09/2007	\$370.00	\$370.00
Address:	5546 W Berkeley Rd, Phoenix, AZ 85035		Cash	
Memo:	STOP PAYMENT ON CHECK DATED 8/15/06			
Name:	200693263 - TIM BEE CAMPAIGN 2006	05/09/2007	\$90.00	\$90.00
Address:	10376 E Haymarket St, Tucson, AZ 85747		Cash	
Memo:	STOP PAYMENT ON CHECK DATED 8/15/06			
Name:	PINNACLE WEST CAPITAL CORPORATION POLITICAL ACTION COMMITTEE	05/21/2007	\$1,000.00	\$5,500.00
Address:	C/O BOB EKSTROM, 801 PENNSYLVANIA AVE NW, SUITE 214, WASHINGTON, DC 20004		Cash	
Memo:	TRANSFER FROM FEDERAL SSF ACCOUNT			
Total of Other Receipts, Interest & Dividends			\$6,890.00	
Total of Refunds Given			\$0.00	
Net Total of Other Receipts, Interest & Dividends			\$6,890.00	

